



Chartered Accountant

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar,
Maharanipeta, V:sakhapatnam - 530 002.

Ph : (O) 0891-2798484, E-mail : laxminarayanamadhu@gmail.com

Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam

Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

With Statement of Accounts

Financial Year 2018 19



Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam

Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

We have audited the attached Statement of Accounts of A V N COLLEGE, Visakhapatnamas on 31st March 2019.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- The Balance Sheet and 'Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.

In the case of the Statement of Accounts of the state of affairs of the Institution as on 31st March 2019.

Place : Visakhapatnam

Date :



FOR LAXMINARAYANA & MADHU
Chartered Accountants

R.L.N. Somayajulu
R.L.N. Somayajulu
M.No:059153
Firm Rgn. No:0117515

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar,
Maharanipeta, V:sakhapatnam - 530 002.

Ph : (O) 0891-2798484, E-mail : laxminarayanamadhu@gmail.com

S No	BROAD ITEMS	2018-19	Payments
1	GROSS SALARIES		4,54,96,522.00
2	DEDUCTIONS		1,33,57,725.00
3	SCHOLARSHIPS		16,81,407.00
		Govt scholarships	15,17,552.00
		Endowment Scholarships	54,355.00
4	INFRASTRUCTURE AUGMENTATION		48,86,628.90
		NEW CONSTRUCTIONS	1,18,254.00
		DIGITAL EQUIPMENT Cameras, Biometric, Printer	22,99,749.90
		LAB EQUIPMENT	5,54,853.00
		COMPUTERS	17,00,912.04
		RESEARCH CENTER	
		Sports equipment	12,000.00
5	LIBRARY		40,000.00
		BOOKS & Magazines	36,000.00
		JOURNALS	8,000.00
		INFLIBNET & Soul software	5,600.00
6	SPORTS		35,000.00
7	RESEARCH, SEMINARS & TRAININGS		6,91,802.00
		INCENTIVE TO TEACHERS	87,031.00
		FACULTY DEVELOPMENT PROGRAM	30,000.00
		SEMINARS & WORKSHOPS	3,29,886.00
		STAFF TRAINING	50,000.00
		CAPACITY BUILDING PROG FOR STUDENTS	1,10,000.00
		UGC Minor research project & Endowment research projects	20,000.00
		ACADEMIC MEETINGS & Academic audit	64,985.00
8	RECOGNITIONS & AFFILIATIONS	NAAC & Inspection, AU affiliation charges	13,81,430.00
9	MAINTENANCE (ACADEMIC & PHYSICAL)		51,59,385.16
		Office RECORDS maintainance	3,62,785.50
		E Governance- Academic maintainance	
		Repairs & maintainance- equipment-Chemicals	50,000.00



	Foreign students hostel maintainance	-
	ELECTRICITY Bill & Electrical Repairs-maintainance	7,94,247.00
	TELEPHONE, INTERNET BILLS & website maintainance	1,83,307.00
	GREEN CAMPUS MAINTENANCE	1,10,000.00
	LIBRARY MAINTENANCE	30,000.00
	SECURITY GUARDS services- Campus maintainance	4,98,640.00
	Laboratory maintainance	15,000.00
	COMPUTERS, Xerox Annual maintainance charges	1,07,446.00
	Advenisement Admissions Work Expenditure	10,000.00
	Building repairs & Physical Support Facilities-maintainance	26,98,220.66
	STATIONERY & PRINTING	1,89,759.00
	FIRE EXTENGUISHERS- safety measures maintainance	1,10,000.00
10	OTHERS	8,94,848.54
	Total	7,44,44,160.56
	Total expenditure Other than salaries in Rs	2,79,47,237.60
	Total expenditure Other than salaries in lakhs	279.47

Summary

	Budget estimates	Actuals
1 GROSS SALARIES	4,70,00,000.00	4,64,96,922.96
2 DEDUCTIONS	1,40,00,000.00	1,33,67,736.00
3 SCHOLARSHIPS	20,00,000.00	16,81,407.00
4 AUGMENTATION	50,00,000.00	46,85,628.90
5 LIBRARY	50,000.00	49,900.00
6 SPORTS	40,000.00	35,000.00
7 TRAININGS	50,000.00	6,91,902.00
8 RECOGNITIONS & AFFILIATIONS	12,00,000.00	13,81,430.00
9 MAINTENANCE (ACADEMIC & PH)	50,00,000.00	51,59,385.16
10 OTHERS	10,00,000.00	8,94,848.54
	Total	7,63,40,000.00
		7,44,44,160.56

Closing Balance

1,47,12,778.30

M. S. S. S.
PRINCIPAL
Mrs. A.V.N. COLLEGE
VISAKHAPATNAM



M
CORRESPONDENT
Mrs. A.V.N. COLLEGE
VISAKHAPATNAM


Mrs A V N College Visakhapatnam

Receipts and payments accounts for the year ended 31st March 2019

Receipts			Payments		
Particulars	Account Number	Receipts	Broad Item	Specific item	Payments
			Account No		
Opening Balances			GROSS SALARIES	GROSS SALARIES	4,64,96,922.96
Aided Lecturers Salaries-Govt	CFMS	-	DEDUCTIONS	DEDUCTIONS	1,33,67,736.00
JA-Arrears Salary	21167759325 and	48,061.75	SCHOLARSHIPS	GOVT Scholarships	16,17,052.00
				Endowment Scholarships	64,355.00
Statutory and other deductions	21167759325 and	-	AUGMENTATION	NEW CONSTRUCTIONS	1,18,304.00
Govt Scholarship A/C	21167743881	13,53,778.66		Biometric,Printer	22,99,749.86
				LAB EQUIPMENT	5,54,663.00
UGC A/c	31480127360	20,38,152.25		COMPUTERS	17,00,912.04
RUSA	50450802410	155.00		RESEARCH CENTER	-
				Sports equipment	12,000.00
					48,85,628.90
Manangement account	21167759494 and	6,93,210.82	LIBRARY	BOOKS&Magazines	36,000.00
				JOURNALS	8,000.00
Spl fee a/c	21167759336 and	5,39,535.75		INFLIBNET & Soul software	5,900.00
Building Fund A/C	21167759449	3,30,038.75	SPORTS	ORGANIZING SPORTS EVENTS	35,000.00
PG A/c	21167763433	43,800.00	SEMINARS &	INCENTIVE TO TEACHERS	87,031.00
Un Aided tuton fee A/C	21167759368	2,772.90		FACULTY DEVELOPMENT PROGRAM	30,000.00
Receipts				SEMINARS & WORKSHOPS	3,29,886.00
Salaries-Aided lecturers/Joint		3,80,56,675.00		STAFF TRAINING	50,000.00
Aided lecturers- Statutory and		1,33,67,736.00		STUDENTS	1,10,000.00
JA-Arrears Salary	21167759325 and	4,48,975.00		research projects	20,000.00
Govt Scholarship A/C	21167743881	16,17,052.00		ACADEMIC MEETINGS & Academic audit	64,985.00
Endowment Reserch grant		44,355.00			6,91,902.00
Endowment Financial acctancy		20,000.00	AFFILIATIONS,	charges	13,81,430.00
UGC A/c	31480127360	30,63,314.00	(ACADEMIC &	Office RECORDS maintainance	3,62,765.50
RUSA	50450802410	1,00,00,000.00		E Governance- Academic maintainance	-
				Chemicals	50,000.00
Manangement account	21167759494 and	40,91,978.00		Foreign students hostel maintainance	-
Spl fee a/c	21167759336 and	12,99,516.00		maintainance	7,94,247.00
Building Fund A/C	21167759449	8,69,606.00		INTERNET BILLS & website maintainance	1,83,307.00
PG A/c	21167763433	8,86,378.98		MAINTENANCE	1,10,000.00
Un Aided tuton fee A/C	21167759368	1,03,41,847.00		LIBRARY MAINTENANCE	30,000.00
					8,41,07,432.98



					maintainance		4,98,640.00	
					Laboratory maintainance		15,000.00	
					charges		1,07,446.00	
					Expenditure		10,000.00	
					Facilities-maintainance		26,98,220.66	
					STATIONERY & PRINTING		1,89,759.00	
					measures maintainance		1,10,000.00	51,59,385.16
				OTHERS				
					Others			
					Misc Exp	21167759499	28,075.02	
					Welfare mesures for staff	21167759336	50,000.00	
					Bank charges	21167759342	326.00	
					Founders Day celebrations	21167759369	1,55,035.00	
					Sports celebrations & NCC students exp	21167759369	87,328.00	
					Property tax GVMC	21167759369	2,00,000.00	
					Bank loan repayment installments	21167759369	1,60,000.00	
					Income tax service charge	21167759369	24,839.32	
					Audit fees	31480127360	18,880.00	
					Bank charges	31480127360	283.20	
					Contract faculty salary	31480127360	20,000.00	
					Miscelenious	21167759303	82.00	
					Founders Day celebrations	21167759494	1,00,000.00	
					Sports celebrations & NCC students exp	21167759498	50,000.00	8,94,848.54
					Closing Balance			
					Govt Scholarship A/C	21167743881	13,53,778.66	
					UGC A/c	31480127360	33,17,503.55	
					RUSA	50450602410	75,13,465.14	
					Joint account	21167759325	4,77,008.75	
					Manangement account	21167759494	1,10,687.82	
					Spl fee a/c	21167759336	6,59,649.75	
					Building Fund A/C	21167759449	2,04,477.75	
					PG A/c	21167763433	1,22,716.98	
					Un Aided tuition fee A/C	21167759369	9,53,489.90	
								1,47,12,778.30
				Total				8,91,56,938.86
								8,91,56,938.86
								TALLY


 PRINCIPAL
 Mrs. A.V.N. COLLEGE
 VISAKHAPATHNAM




 CORRESPONDENT
 Mrs. A.V.N. COLLEGE
 VISAKHAPATHNAM



Chartered Accountant

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Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam
Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

With Statement of Accounts

Financial Year 201920



Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam
Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

We have audited the attached Statement of Accounts of A V N COLLEGE, Visakhapatnamas on 31st March 2020.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- The Balance Sheet and 'Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.



In the case of the Statement of Accounts of the state of affairs of the Institution on 31st March 2020.

Place : Visakhapatnam

Date :

FOR LAXMINARAYANA & MADHU
Chartered Accountants

R.L.N. Somayajulu
R.L.N. Somayajulu
M.No:059153
Firm Rgn. No:0117515

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar,
Maharanipeta, V:sakhapatnam - 530 002.

Ph : (O) 0891-2798484, E-mail : laxminarayanamadhu@gmail.com

S No	BROAD ITEMS	Financial Year 2019-20	Payments	
1	GROSS SALARIES		7,91,64,933.00	7,91,64,933.00
2	DEDUCTIONS		1,42,00,619.00	1,42,00,619.00
3	SCHOLARSHIPS			3,08,953.00
		Govt scholarships	-	
		Endowment Scholarships	3,08,953.00	
4	INFRASTRUCTURE			1,29,96,855.06
		NEW CONSTRUCTIONS	1,00,45,652.00	
		Cameras, Biometric, Printer	22,65,985.06	
		LAB EQUIPMENT	6,50,380.00	
		COMPUTERS	-	
		RESEARCH CENTER	-	
		Sports equipment	34,838.00	
5	LIBRARY			25,623.00
		BOOKS&Magazines	7,723.00	
		JOURNALS	12,000.00	
		INFLIBNET & Soul software	5,900.00	
6	SPORTS			65,000.00
		EVENTS	65,000.00	65,000.00
7	RESEARCH, SEMINARS &			6,49,900.00
		INCENTIVE TO TEACHERS	65,576.00	
		PROGRAM	40,000.00	
		SEMINARS & WORKSHOPS	2,71,324.00	
		STAFF TRAINING	80,000.00	
		FOR STUDENTS	90,000.00	
		Endowment research projects	25,000.00	
		Academic audit	78,000.00	
8	RECOGNITIONS & AFFILIATIONS	charges	1,14,764.00	1,14,764.00



9	MAINTENANCE (ACADEMIC & PHYSICAL)		77,83,520.04
	Office RECORDS maintainance	6,85,890.00	
	maintainance	4,55,662.00	
	equipment-Chemicals	1,78,620.00	
	maintainance	2,68,128.04	
	Repairs-maintainance	16,03,072.00	
	INTERNET BILLS & website	4,22,698.00	
	MAINTENANCE	3,15,000.00	
	LIBRARY MAINTENANCE	35,000.00	
	Campus maintainance	6,00,247.00	
	Laboratory maintainance	2,15,000.00	
	maintainance charges	65,503.00	
	Expenditure	1,40,500.00	
	Facilities-maintainance	25,13,544.00	
	STATIONERY & PRINTING	1,17,687.00	
	measures maintainance	1,66,969.00	
10	OTHERS	4,73,847.20	4,73,847.20
	Total	11,57,84,014.30	11,57,84,014.30
	Total expenditure Other than	3,66,19,081.30	
	Total expenditure Other than	366.19	
Summary			
		Budget estimates	Actuals
1	GROSS SALARIES	8,00,00,000.00	7,91,64,933.00
2	DEDUCTIONS	15,00,000.00	1,42,00,619.00
3	SCHOLARSHIPS	3,00,000.00	3,08,953.00
4	AUGMENTATION	1,30,00,000.00	1,29,96,855.06
5	LIBRARY	30,000.00	25,623.00
6	SPORTS	70,000.00	65,000.00
7	TRAININGS	6,50,000.00	6,49,900.00
8	RECOGNITIONS & AFFILIATIONS	12,00,000.00	1,14,764.00
9	MAINTENANCE (ACADEMIC & PH	70,00,000.00	77,83,520.04
10	OTHERS	5,00,000.00	4,73,847.20
	Total	10,42,50,000.00	11,57,84,014.30
	Closing Balance		1,04,47,713.00
			12,62,31,727.30



M. S. ...
PRINCIPAL
 Mrs. A.V.N. COLLEGE
 VISAKHAPATNAM

[Handwritten Signature]
CORRESPONDENT
 Mrs. A.V.N. COLLEGE
 VISAKHAPATNAM

For **LAXMINARAYANA & MADHU**
 Chartered Accountants

[Handwritten Signature]
 R.L.N. Somayajulu
 U.No:059153
 Firm Rgn. No:0117515

Mrs A V N College Visakhapatnam

Receipts and payments accounts for the year ended 31st March 2020

Particulars	Account	Receipts		Broad Item	Specific Item	Account No	Payments	
Opening Balances								7,91,64,933.00
Aided Lecturers Salaries	Lecturers	-		GROSS SALARIES	GROSS SALARIES		7,91,64,933.00	
Joint account	21167759325	4,77,008.75		DEDUCTIONS	DEDUCTIONS		1,42,00,619.00	1,42,00,619.00
Statutory deductions		-		SCHOLARSHIPS	Endowment scholarships		3,08,953.00	3,08,953.00
Govt Scholarship A/C	21167743881	13,53,778.66		INFRASTRUCTURE AUGMENTATION	NEW CONSTRUCTIONS		1,00,45,652.00	1,00,45,652.00
					Cameras, Biometric, Printer		22,65,985.06	
					LAB EQUIPMENT		6,50,380.00	
Endowment		-			COMPUTERS		-	
UGC A/c	31480127360	33,17,503.55			RESEARCH CENTER		-	
RUSA	50450602410	75,13,465.14			Sports equipment		34,838.00	
				LIBRARY	BOOKS & Magazines		7,723.00	29,58,926.06
Manangement account	21167759494	1,10,687.82			JOURNALS		12,000.00	
Spl fee a/c	21167759336	6,59,649.75			INFLIBNET & Soul software		5,900.00	
Building Fund A/C	21167759449	2,04,477.75		SPORTS	EVENTS		65,000.00	82,900.00
PG A/c	21167763433	1,22,716.98		RESEARCH, SEMINARS & TRAININGS	TEACHERS		65,576.00	65,576.00
Un Aided tuton fee A/C	21167759369	9,53,489.90			DEVELOPMENT		40,000.00	
Receipts			1,47,12,778.30		WORKSHOPS		2,71,324.00	
ATG Salaries-Aided	Lecturers	6,56,42,117.00			STAFF TRAINING		80,000.00	
Joint account	21167759325	5,32,167.00			PROG FOR STUDENTS		90,000.00	
Statutory deductions		1,42,00,619.00			& Endowment research		25,000.00	
					Academic audit		78,000.00	
Endowment Reserch grant		2,88,958.00						
Endowment Financial		20,000.00		AFFILIATIONS, ACCREDITATIONS	affiliation charges		1,14,764.00	6,89,088.00
				(ACADEMIC & PHYSICAL)	Office RECORDS maintenance		6,85,890.00	6,85,890.00
					E Governance		4,55,662.00	
UGC A/c	31480127360	92,60,007.00			equipment-Chemicals		1,78,620.00	
RUSA	50450602410	-			rent		2,68,128.04	
Manangement account	21167759494	40,91,978.00			Electrical Repairs		16,03,072.00	
Spl fee a/c	21167759336	12,99,516.00			INTERNET BILLS &		4,22,698.00	
Building Fund A/C	21167759449	1,96,605.00			MAINTENANCE		3,15,000.00	
PG A/c	21167763433	3,11,815.00			MAINTENANCE		35,000.00	
Un Aided tuton fee A/C	21167759369	1,50,92,644.00	11,09,36,426.00		services		6,00,247.00	
					Laboratory maintenance		2,15,000.00	
					Annual maintenance charges		65,503.00	
					Work Expenditure		1,40,500.00	
					Support Facilities		19,31,021.00	
					PRINTING		1,17,687.00	
					FIRE EXTINGUISHERS		1,66,969.00	
					Others			65,16,107.04
					Sports expenditure	21167759499	29,025.00	
					Bank charges	21167759499	2,604.00	
					Bank charges	21167759499	5,205.00	



				Misc exp	21167763433	25,503.00	
				bank charges	21167763433	439.00	
				Sports	21167759337	70,102.00	
				Welfare mesures for sta	21167759338	63,044.00	
				TFA-Sports expenditure	21167759369	60,824.00	
				Republic day founders	21167759369	89,857.00	
				UGC-Bank Charges	31480127360	106.20	
				UGC-Postage	31480127360	555.00	
				CM- Caution Money	21167759303	82.00	
				MA-Sports expenditure	21167759496 and	25,501.00	
				MA-Misc exp	21167759497 and	21,000.00	
				Welfare mesures for sta	21167759498 and	50,000.00	
				Republic day founders	21167759503 and	30,000.00	4,73,847.20
				Closing Balance			
				ATG Salaries-Aided	Lecturers	-	
				Joint account	21167759325 and	10,07,343.25	
				Statutory deductions	Govt	-	
				Govt Scholarship A/C	21167743881	13,53,778.66	
				UGC A/c	31480127360	30,07,335.91	
				RUSA	50450602410	2,46,603.98	
				Manangement account	21167759494 and	1,10,687.82	
				Spl fee a/c	21167759336	20,39,634.75	
				Building Fund A/C	21167759449	47,318.75	
				PG A/c	21167763433	1,91,780.98	
				Un Aided tuttion fee A/C	21167759369	24,43,228.90	
							1,04,47,713.00
				OTHERS			
			12,56,49,204.30				
Total							12,56,49,204.30
							TALLY

Mrs. A. V. N. COLLEGE - VISAKHAPATNAM		
Govt Scholarships amount BC. SC. ST. EBC. KAPU and MINORITY -Welfare Depots.		
		2019-20
Student number		969
Amount sanctioned (In Rs.)		27,39,555.00
HPCL Scholarship amounts credited directly to students-DBT not accounted in the college books		34,00,000.00

For LAXMINARAYANA & MADHU
Chartered Accountants
R. S. N. Somayajulu
R. S. N. Somayajulu
M.No:059153
Firm Rgn. No:0117515

[Signature]
CORRESPONDENT
Mrs. A.V.N. COLLEGE
VISAKHAPATNAM

NOTE :: Govt scholarship amounts credited to students accounts through DBT hence not accounted in the college books

[Signature]
PRINCIPAL
Mrs. A.V.N. COLLEGE
VISAKHAPATNAM



Chartered Accountant

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar,
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Mrs. A V N COLLEGE,

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AUDITORS' REPORT

With Statement of Accounts

Financial Year 202021



Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam
Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

We have audited the attached Statement of Accounts of A V N COLLEGE, Visakhapatnamas on 31st March 2021.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b) In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c) The Balance Sheet and 'Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.

In the case of the Statement of Accounts of the state of affairs of the Institution as on 31st March 2021.



Place : Visakhapatnam

Date :

For LAXMINARAYANA & MADHU
Chartered Accountants

R.L.N. Somayajulu
R.L.N. Somayajulu
M.No:059153
Firm Rgn. No:0117515

S No	BROAD ITEMS	2020-21	Payments	
			6,22,72,844.00	6,22,72,844.00
1	GROSS SALARIES			
2	DEDUCTIONS		98,42,906.00	98,42,906.00
3	SCHOLARSHIPS			3,28,500.00
		Govt scholarships	-	
		Endowment Scholarships	3,28,500.00	
4	INFRASTRUCTURE			26,23,311.09
		NEW CONSTRUCTIONS	24,16,059.44	
		Cameras, Biometric, Printer	19,951.65	
		LAB EQUIPMENT	79,800.00	
		COMPUTERS	-	
		RESEARCH CENTER	87,500.00	
		Sports equipment	20,000.00	
5	LIBRARY			41,371.41
		BOOKS & Magazines	23,667.00	
		JOURNALS	11,804.41	
		INFLIBNET & Soul software	5,900.00	
6	SPORTS	EVENTS	-	
7	RESEARCH, SEMINARS &			2,31,428.00
		INCENTIVE TO TEACHERS PROGRAM	50,000.00	
		SEMINARS & WORKSHOPS	16,428.00	
		STAFF TRAINING	35,000.00	
		FOR STUDENTS	40,000.00	
		Endowment research projects	-	
		Academic audit	90,000.00	
8	RECOGNITIONS & AFFILIATIONS	charges	14,46,370.00	14,46,370.00



9	MAINTENANCE (ACADEMIC & PHYSICAL)		49,17,817.31
	Office RECORDS maintainance	3,90,000.00	
	maintainance	-	
	equipment-Chemicals	84,000.00	
	maintainance	1,45,000.00	
	Repairs-maintainance	3,31,413.00	
	INTERNET BILLS & website	1,42,421.00	
	MAINTENANCE		
	LIBRARY MAINTENANCE	20,000.00	
	Campus maintainance	6,47,485.00	
	Laboratory maintainance	10,751.31	
	maintainance charges	20,000.00	
	Expenditure	1,20,169.00	
	Facilities-maintainance	27,91,105.00	
	STATIONERY & PRINTING	1,49,304.00	
	measures maintainance	66,169.00	
10	OTHERS	3,84,411.00	3,84,411.00
	Total	8,20,88,958.81	8,20,88,958.81
	Total expenditure Other than	1,98,16,114.81	
	Total expenditure Other than	198.16	

Summary

Budget estimates

Actuals

1	GROSS SALARIES	6,30,00,000.00	6,22,72,844.00
2	DEDUCTIONS	1,00,00,000.00	98,42,906.00
3	SCHOLARSHIPS	3,00,000.00	3,28,500.00
4	AUGMENTATION	30,00,000.00	26,23,311.09
5	LIBRARY	40,000.00	41,371.41
6	SPORTS	-	-
7	TRAININGS	2,00,000.00	2,31,428.00
8	RECOGNITIONS & AFFILIATIONS	15,00,000.00	14,46,370.00
9	MAINTENANCE (ACADEMIC & PH	50,00,000.00	49,17,817.31
10	OTHERS	4,00,000.00	3,84,411.00
	Total	8,34,40,000.00	8,20,88,958.81
	Closing Balance		1,02,12,456.19
			9,23,01,415.00




PRINCIPAL
Mrs. A.V.N. COLLEGE
VISAKHAPATNAM


CORRESPONDENT
Mrs. A.V.N. COLLEGE
VISAKHAPATNAM

Mrs A V N College Visakhapatnam

Receipts and payments accounts for the year ended 31st March 2021

Particulars	Account Number	Receipts	Particulars	Account No	Payments
Opening Balances			Broad item	Specific item	Account No
Aided Lecturers Salaries	Lecturers individual A/C		GROSS SALARIES	GROSS SALARIES	6,22,72,844.00
Joint account	21167759314	10,07,343.25	DEDUCTIONS	DEDUCTIONS	98,42,906.00
Statutory deductions			SCHOLARSHIPS	Endowment scholarships	3,28,500.00
Govt Scholarship A/C	21167743881	13,53,778.66	AUGMENTATION	NEW CONSTRUCTIONS	24,16,059.44
JVD	Govt			Biometric Printer	19,951.65
Endowment				LAB EQUIPMENT	79,800.00
UGC A/c	31480127360	30,07,335.91		COMPUTERS	-
RUSA	50450602410	2,46,603.98		RESEARCH CENTER	87,500.00
				Sports equipment	20,000.00
					2,07,251.65
Manangement account	21167759483	1,10,687.82	LIBRARY	BOOKS&Magazines	23,667.00
Spl fee a/c	21167759620	20,39,634.75		JOURNALS	11,804.41
Building Fund A/C	21167759449	47,318.75		INFLIBNET & Soul software	5,900.00
PG A/c	21167763433	1,81,760.98	SPORTS	ORGANIZING SPORTSEVENTS	
Un Aided tution fee A/C	21167759369	24,43,228.90	SEMINARS &	INCENTIVE TO TEACHERS	
Receipts				FACULTY DEVELOPMENT PROGRAM	50,000.00
Aided Lecturers Salaries	Lecturers individual A/C	5,80,62,087.00		SEMINARS & WORKSHOPS	16,428.00
Joint account	21167759314	1,72,377.00		STAFF TRAINING	35,000.00
Statutory deductions		97,68,200.00		CAPACITY BUILDING PROG FOR STUDENTS	40,000.00
Endowment Reserch grant		44,355.00		UGC Minor research project & Endowment research projec	
				ACADEMIC MEETINGS & Academic audit	80,000.00
Endowment Financial Assistance		1,47,250.00	AFFILIATIONS,	NAAC & Inspection, AU affiliation charges	14,46,370.00
UGC A/c	31480127360	23,63,703.00	(ACADEMIC &	Office RECORDS maintainance	3,90,000.00
RUSA	50450602410			E Governance	
				Repairs & maintainance-equipment-Chemicals	84,000.00
Manangement account	21167759483	25,31,015.00		Foreign students hostel rent	1,45,000.00
Spl fee a/c	21167759620	17,16,355.00		ELECTRICITY Bill & Electrical Repairs	3,31,413.00
Building Fund A/C	21167759449	44,919.00		TELEPHONE, INTERNET BILLS & website maintainance	1,42,421.00
PG A/c	21167763433	4,10,255.00			
Un Aided tution fee A/C	21167759369	65,93,186.00		LIBRARY MAINTENANCE	20,000.00
				SECURITY GUARDS services	6,47,485.00
				Laboratory maintainance	10,751.31
				COMPUTERS, Xerox Annual maintainance charges	20,000.00
				Advertisement Admissions Work Expenditure	1,20,169.00
				Building repairs & Physical Support Facilities	27,91,105.00
				STATIONERY & PRINTING	1,49,304.00
				FIRE EXTENGLISHERS	66,169.00
					45,27,817.31
			OTHERS	Others	
				bank charges	21167759499 926.00
				Misc Expenditure	21167759499 3,482.00
				Sports expenditure	and 15,000.00



				Welfare mesures for staff	and	30,000.00	
				Republic day founders day celebrations	and	30,000.00	
				CM Relief fund	21167759369	50,000.00	
				Legal expenses-court fees	21167759369	25,000.00	
				Pestcontrol exp	21167759369	16,000.00	
				Sports exp	21167759369	52,000.00	
				Miscelenious expenses	21167759369	4,200.00	
				UGC-Bank Charges	31480127360	88.00	
				Miscelenious	and	1,500.00	
				Sports expenditure	and	50,000.00	
				Welfare mesures for staff	and	50,000.00	
				Republic day founders day celebrations	and	50,000.00	
				Sanitizers	and	6,215.00	3,84,411.00
			Closing Balance	Closing Balance			
				ATG Salaries-Aided		-	
				Statutory deductions		-	
				Govt Scholarship A/C	21167743881	13,53,778.66	
				UGC A/c	31480127360	36,18,108.25	
				RUSA	50450602410	2,34,552.33	
				Joint account	and	11,78,220.75	
				Manangement account	and	4,43,352.82	
				Spl fee a/c	and	14,44,798.75	
				Building Fund A/C	21167759449	31,377.75	
				PG A/c	21167763433	1,24,754.98	
				Un Aided tution fee A/C	21167759369	17,83,511.90	1,02,12,456.19
			9,23,01,415.00				9,23,01,415.00
							TALLY

Mrs. A. V. N. COLLEGE - VISAKHAPATNAM		
Govt Scholarships amount BC, SC, ST, EBC, KAPU and MINORITY -Welfare Depots.		
Student number	2020-21	
Amount sanctioned (In Rs.)	1187	
	40,61,591.00	

NOTE :: Govt scholarship amounts credited to students accounts through DBT hence not accounted in the college books

[Signature]
PRINCIPAL
Mrs. A.V.N. COLLEGE
VISAKHAPATNAM

For LAXMINARAYANA & MADHU
Chartered Accountants
[Signature]
R.L.N. Somayajulu
M.No:059153
Firm Rgn. No:011751S

[Signature]
CORRESPONDENT
Mrs. A.V.N. COLLEGE
VISAKHAPATNAM



Chartered Accountant

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar,
Maharanieta, V:sakhapatnam - 530 002.
Ph : (O) 0891-2798484, E-mail : laxminarayanamadhu@gmail.com

Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam
Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

With Statement of Accounts

Financial Year 202122



Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam
Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

We have audited the attached Statement of Accounts of A V N COLLEGE, Visakhapatnamas on 31st March 2022.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- The Balance Sheet and 'Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.



In the case of the Statement of Accounts of the state of affairs of the Institution as on 31st March 2022.

Place : Visakhapatnam

Date :

For LAXMINARAYANA & MADHU
Chartered Accountants

R.L.N. Somayajulu
R.L.N. Somayajulu
M.No:059153
Firm Rgn. No:0117515

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar,
Maharanipeta, V:sakhapatnam - 530 002.

Ph : (O) 0891-2798484, E-mail : laxminarayanamadhu@gmail.com

S No	BROAD ITEMS	2021-22	Payments	
1	GROSS SALARIES		3,47,13,619.00	3,47,13,619.00
2	DEDUCTIONS		74,98,571.00	74,98,571.00
3	SCHOLARSHIPS			64,355.00
		Govt scholarships	-	
		Endowment Scholarships	64,355.00	
4	INFRASTRUCTURE AUGMENTATION			15,85,638.00
		NEW CONSTRUCTIONS	15,10,638.00	
		DIGITAL EQUIPMENT,CC Cameras, Biometric,Printer	30,000.00	
		LAB EQUIPMENT	25,000.00	
		COMPUTERS	-	
		RESEARCH CENTER	-	
		Sports equipment	20,000.00	
5	LIBRARY			60,161.00
		BOOKS&Magazines	4,261.00	
		JOURNALS	20,000.00	
		INFLIBNET & Soul software	35,900.00	
6	SPORTS	ORGANIZING SPORTS EVENTS	2,60,000.00	2,60,000.00
7	RESEARCH, SEMINARS & TRAININGS			7,31,000.00
		INCENTIVE TO TEACHERS	80,000.00	
		FACULTY DEVELOPMENT PROGRAM	60,000.00	
		SEMINARS & WORKSHOPS	1,96,000.00	
		STAFF TRAINING	1,30,000.00	
		CAPACITY BUILDING PROG FOR STUDENTS	50,000.00	
		UGC Minor research project & Endowment research projects	30,000.00	
		ACADEMIC MEETINGS & Academic audit	1,85,000.00	
8	RECOGNITIONS & AFFILIATIONS	NAAC & Inspection, AU affiliation charges	20,26,690.00	20,26,690.00



9	MAINTENANCE (ACADEMIC & PHYSICAL)		63,02,483.83
	Office RECORDS maintainance	6,72,000.00	
	E Governance- Academic maintainance	-	
	Repairs & maintainance-equipment-Chemicals	66,000.00	
	Foreign students hostel maintainance	-	
	ELECTRICITY Bill & Electrical Repairs-maintainance	5,97,377.00	
	TELEPHONE, INTERNET BILLS & website maintainance	1,42,839.29	
	GREEN CAMPUS MAINTENANCE	55,600.00	
	LIBRARY MAINTENANCE	10,000.00	
	SECURITY GUARDS services-Campus maintainance	8,40,000.00	
	Laboratory maintainance	30,000.00	
	COMPUTERS, Xerox Annual maintainance charges	30,000.00	
	Advertisement Admissions Work Expenditure	2,82,600.00	
	Building repairs & Physical Support Facilities-maintainance	34,13,384.75	
	STATIONERY & PRINTING	95,714.79	
	FIRE EXTENGUISHERS- safety measures maintainance	66,968.00	
10	OTHERS	6,14,537.00	6,14,537.00
	Total	5,38,57,054.83	5,38,57,054.83
	Total expenditure Other than salaries in Rs	1,91,43,435.83	
	Total expenditure Other than salaries in lakhs	191.43	

Summary


	Budget estimates	Actuals	
1	GROSS SALARIES	3,50,00,000.00	3,47,13,619.00
2	DEDUCTIONS	80,00,000.00	74,98,571.00
3	SCHOLARSHIPS	1,00,000.00	64,355.00
4	AUGMENTATION	15,00,000.00	15,85,638.00
5	LIBRARY	50,000.00	60,161.00
6	SPORTS	3,00,000.00	2,60,000.00
7	TRAININGS	7,00,000.00	7,31,000.00
8	RECOGNITIONS & AFFILIATIONS	20,00,000.00	20,26,690.00
9	MAINTENANCE (ACADEMIC & P)	50,00,000.00	63,02,483.83
10	OTHERS	6,00,000.00	6,14,537.00
	Total	5,32,50,000.00	5,38,57,054.83


Closing Balance

2,13,90,010.36

7,52,47,065.19




PRINCIPAL
Mrs. A.V.N. COLLEGE
VISAKHAPATNAM


CORRESPONDENT
Mrs. A.V.N. COLLEGE
VISAKHAPATNAM

Mrs A V N College Visakhapatnam

Receipts and payments accounts for the year ended 31st March 2022

Particulars	Number	Receipts	Broad Item	Particulars		Account No	Payments	
				Specific item				
Opening Balances				GROSS SALARIES	GROSS SALARIES		3,47,13,619.00	3,47,13,619.00
Aided lecturers Salaries				DEDUCTIONS	DEDUCTIONS		74,98,571.00	74,98,571.00
Joint account	21167759325 and 21167759314	11,78,220.75		SCHOLARSHIPS	Endowment scholarships		64,355.00	64,355.00
Statutory deductions				INFRASTRUCTUR E AUGMENTATION	NEW CONSTRUCTIONS		15,10,638.00	
Govt Scholarship A/C	21167743881	13,53,778.66			DIGITAL EQUIPMENT,CC Cameras, Biometric,Printer		30,000.00	
					LAB EQUIPMENT		25,000.00	
					COMPUTERS		-	
UGC A/c	31480127360	36,18,108.25			RESEARCH CENTER		20,000.00	15,85,638.00
RUSA	50450602410	2,34,552.33			Sports equipment		4,261.00	
Management account	21167759494 and 21167759483	4,43,352.82		LIBRARY	BOOKS&Magazines		20,000.00	
Spi. fee a/c	2116775933 6 and 2116775962	14,44,798.75			JOURNALS		35,900.00	
Building Fund A/C	21167759449	31,377.75			INFLIBNET & Soul software		2,60,000.00	3,20,161.00
PG A/c	21167763433	1,24,754.98		SPORTS	ORGANIZING SPORTS EVENTS		80,000.00	80,000.00
Un Aided tuition fee A/C	21167759369	17,83,511.90		SEMINARS & TRAININGS	INCENTIVE TO TEACHERS		60,000.00	6,51,000.00
			1,02,12,466.19		DEVELOPMENT PROGRAM		1,96,000.00	
Receipts					WORKSHOPS		1,30,000.00	
ATG Salaries Aided		2,88,29,768.00			STAFF TRAINING		50,000.00	
Joint account	21167759325 and 21167759314	4,88,350.00			CAPACITY BUILDING PROG FOR STUDENTS			



Statutory deductions		74,56,587.00		UGC Minor research project & Endowment research projects	30,000.00	
				ACADEMIC MEETINGS & Academic audit	1,85,000.00	
Endowment Reserch grant		44,355.00		RECOGNITIONS & AFFILIATIONS, ACCREDITATION S	20,26,690.00	20,26,690.00
Endowment Financial Assistance		20,000.00		MAINTENANCE (ACADEMIC & PHYSICAL)	6,72,000.00	63,02,483.83
UGC A/c	31480127350	-		Office RECORDS maintainance		
RUSA	50450602410	-		E Governance		
Manangement account	and	14,36,074.00		Repairs & maintainance- equipment-Chemicals	66,000.00	
Spl fee a/c	6 and 2116775962	9,17,716.00		rent		
Building Fund A/C	21167759449	4,96,107.00		ELECTRICITY Bill & Electrical Repairs	5,97,377.00	
PG A/c	21167763433	2,10,523.00		INTERNET BILLS & website maintainance	1,42,839.29	
Un Aided tuition fee A/C	21167759369	2,51,35,011.00		GREEN CAMPUS MAINTENANCE	55,600.00	
				LIBRARY MAINTENANCE	10,000.00	
				SECURITY GUARDS services	8,40,000.00	
			6,50,34,481.00	Laboratory maintainance	30,000.00	
				COMPUTERS, Xerox Annual maintainance charges	30,000.00	
				Advertisement Admissions Work Expenditure	2,82,600.00	
				Building repairs & Physical Support Facilities	34,13,384.75	
				PRINTING	95,714.79	
				FIRE EXTENGUISHERS	66,968.00	
				OTHERS		
				Others		
				Conveyance charges	21167763433	27,470.00
				Local Audit	21167763433	50,000.00
				Bank charges	21167763433	1,084.00
				INTER Recognition fees	21167759369	60,000.00
				Sports	21167759369	43,880.00
				Local audit fees	21167759369	50,000.00
				National days celebrations	21167759369	20,515.00





Chartered Accountant

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar,
Maharanipeta, V:sakhapatnam - 530 002.

Ph : (O) 0891-2798484, E-mail : laxminarayanamadhu@gmail.com

Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam
Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

With Statement of Accounts

Financial Year 202223



Mrs. A V N COLLEGE,

Dr No.21-01-17, Beside KGH, Vellampeta, Visakhapatnam
Pin: 530001, Andhra Pradesh

AUDITORS' REPORT

We have audited the attached Statement of Accounts of A V N COLLEGE, Visakhapatnamas on 31st March 2023 .

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- The Balance Sheet and 'Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.

In the case of the Statement of Accounts of the state of affairs of the Institution as on 31st March 2023.

For LAXMINARAYANA & MADHU
Chartered Accountants

R. L. N. Somayajulu
R. L. N. Somayajulu
M.No.059153
Firm Rgn. No:0117515



Place : Visakhapatnam

Date :

Flat No. 104, Suraj Apartments, Opp. Simhadri Hospital, Krishna Nagar,
Maharanipeta, V:sakhapatnam - 530 002.

Ph : (O) 0891-2798484, E-mail : laxminarayanamadhu@gmail.com

Financial Year 2022 23			Payments	
S No	BROAD ITEMS			
			1,19,28,672.00	1,19,28,672.00
1	GROSS SALARIES		5,77,475.00	5,77,475.00
2	DEDUCTIONS			64,355.00
3	SCHOLARSHIPS			
		Govt scholarships	-	
		Endowment Scholarships	64,355.00	
4	INFRASTRUCTURE AUGMENTATION			
		NEW CONSTRUCTIONS	22,82,900.00	22,82,900.00
		DIGITAL EQUIPMENT, CC Cameras, Biometric, Printer	15,000.00	2,82,900.00
		LAB EQUIPMENT	2,37,900.00	
		COMPUTERS		
		RESEARCH CENTER		
		Sports equipment	30,000.00	
5	LIBRARY			26,325.00
		BOOKS&Magazines	16,425.00	
		JOURNALS	4,000.00	
		INFLIBNET & Soul software	5,900.00	
6	SPORTS	ORGANIZING SPORTS EVENTS	1,08,220.00	1,08,220.00
7	RESEARCH, SEMINARS & TRAININGS			3,89,557.00
		INCENTIVE TO TEACHERS	41,358.00	
		FACULTY DEVELOPMENT PROGRAM	39,973.00	
		SEMINARS & WORKSHOPS	90,404.00	
		STAFF TRAINING	86,355.00	
		CAPACITY BUILDING PROG FOR STUDENTS	38,605.00	
		UGC Minor research project & Endowment research projects	30,000.00	
		ACADEMIC MEETINGS & Academic audit	62,862.00	
8	RECOGNITIONS & AFFILIATIONS	NAAC & Inspection, AU affiliation charges	13,89,557.00	13,89,557.00



9 MAINTENANCE (ACADEMIC & PHYSICAL)			65,92,829.01
	Office RECORDS maintainance	9,88,036.00	
	E Governance- Academic maintainance	-	
	Repairs & maintainance- equipment-Chemicals	1,10,983.00	
	Foreign students hostel maintainance	-	
	ELECTRICITY Bill & Electrical Repairs-maintainance	7,78,326.00	
	TELEPHONE, INTERNET BILLS & website maintainance	2,37,450.00	
	GREEN CAMPUS MAINTENANCE	1,50,000.00	
	LIBRARY MAINTENANCE	47,000.00	
	SECURITY GUARDS services- Campus maintainance	7,63,352.00	
	Laboratory maintainance	2,39,447.65	
	COMPUTERS, Xerox Annual maintainance charges	2,65,000.00	
	Advertisement Admissions Work Expenditure	4,09,356.00	
	Building repairs & Physical Support Facilities-maintainance	22,60,617.36	
	STATIONERY & PRINTING	3,23,261.00	
	FIRE EXTENGUISHERS- safety measures maintainance	20,000.00	
		8,42,671.00	44,06,902.00
10 OTHERS			
	Remitted to Govt Account	16,86,000.00	
	Remitted to Govt Account	18,78,231.00	
	Total	2,44,85,461.01	2,80,49,692.01
	salaries in Rs	1,25,56,789.01	
	salaries in lakhs	125.57	

Summary

	Budget estimates	Actuals
1 GROSS SALARIES	1,20,00,000.00	1,19,28,672.00
2 DEDUCTIONS	60,00,000.00	5,77,475.00
3 SCHOLARSHIPS	1,00,000.00	64,355.00
4 AUGMENTATION	25,00,000.00	22,82,900.00
5 LIBRARY	25,000.00	2,82,900.00
6 SPORTS	1,00,000.00	26,325.00
7 TRAININGS	4,00,000.00	1,08,220.00
8 RECOGNITIONS & AFFILIATIONS	15,00,000.00	3,89,557.00
9 MAINTENANCE (ACADEMIC & P	60,00,000.00	13,89,557.00
10 OTHERS	8,00,000.00	65,92,829.01
Total	2,94,25,000.00	44,06,902.01
		2,80,49,692.01

Closing Balance

1,38,76,605.35

Mrs. A.V.N.
PRINCIPAL
Mrs. A.V.N. COLLEGE
VISAKHAPATNAM



(Signature)
CORRESPONDENT
Mrs. A.V.N. COLLEGE
VISAKHAPATNAM

Mrs A V N College Visakhapatnam							
Receipts and payments accounts for the year ended 31st March 2023							
Receipts				Payments			
Particulars	Account Number	Amount	Broad Item	Particulars-Specific item	Account No	Amount	
Opening Balances			GROSS SALARIES	GROSS SALARIES		1,19,28,672.00	1,19,28,672.00
Joint account	21167759325 and 21167759314	16,63,716.75		DEDUCTIONS			
			DEDUCTIONS			5,77,475.00	5,77,475.00
			Scholarships	Endowment scholarships		64,355.00	64,355.00
Govt Scholarship A/C	21167743881	13,53,896.66	INFRASTRUCTURE AUGMENTATION	NEW CONSTRUCTIONS		22,82,900.00	22,82,900.00
UGC A/c	31480127360	8,71,909.17		DIGITAL EQUIPMENT,CC Cameras, Biometric,Printer		15,000.00	2,82,900.00
RUSA	50450602410	2,41,428.33		LAB EQUIPMENT		2,37,900.00	
Manangement account	21167759494 and 21167759483	4,77,299.82		COMPUTERS			
Spl fee a/c	21167759336 and 21167759620	22,65,511.75		RESEARCH CENTER			
Building Fund A/C	21167759449	-		Sports equipment		30,000.00	
PG A/c	21167763433	1,27,968.98	Library	BOOKS&Magazines		16,425.00	26,325.00
Un Aided tuition fee A/C	21167759369	1,43,88,278.90	2,13,90,010.36	JOURNALS		4,000.00	
Receipts				INFLIBNET & Soul software		5,900.00	
			Sports	ORGANIZING SPORTSEVENTS		1,08,220.00	1,08,220.00
Direct Income(Student Fee)	21167759369	2,01,57,038.00	Research, Seminars, trainings	INCENTIVE TO TEACHERS		41,358.00	3,89,557.00
Indirect Income (Bank Interest)	21167759369	3,64,894.00		FACULTY DEVELOPMENT PROGRAM		39,973.00	
Endowment Reserch grant		44,355.00		SEMINARS & WORKSHOPS		90,404.00	
Endowment Financial Assistance		20,000.00	2,05,86,287.00	STAFF TRAINING		86,355.00	
				CAPACITY BUILDING PROG FOR STUDENTS		38,605.00	
				UGC Minor research project & Endowment research projects		30,000.00	
				ACADEMIC MEETINGS & Academic audit		62,862.00	
			Recognitions & affiliations, accreditations	NAAC & Inspection, AU affiliation charges		13,89,557.00	13,89,557.00
			Maintainance (Academic & Physical)	Office RECORDS maintainance		9,88,016.00	
				E Governance			
				Repairs & maintainance- equipment-Chemicals		1,10,983.00	
				Foreign students hostel rent			

				ELECTRICITY Bill & Electrical Repairs		7,78,326.00	
				TELEPHONE, INTERNET BILLS & website maintainance		2,37,450.00	
				GREEN CAMPUS MAINTENANCE		1,50,000.00	
				LIBRARY MAINTENANCE		47,000.00	
				SECURITY GUARDS services		7,63,352.00	
				Laboratory maintainance		2,39,447.65	
				COMPUTERS, Xerox Annual maintainance charges		2,65,000.00	
				Advertisement Admissions Work Expenditure		4,09,356.00	
				Building repairs & Physical Support Facilities		22,60,617.36	
				STATIONERY & PRINTING		3,23,261.00	
				FIRE EXTINGUISHERS		20,000.00	65,92,829.01
				Others		8,92,671.00	
				OTHERS			
				Remitted to Govt Account	21167759325 and 21167759314	16,86,000.00	
				Remitted to Govt Account	21167759336 and 21167759620	18,78,231.00	44,56,902.00
				Closing Balance			
				Remitted to Govt Account	21167759325 and 21167759314	1,496.75	
				Manangement account (MA)	21167759494 and 21167759483	41,563.81	
				UGC A/c	31480127360	14,188.17	
				RUSA	50450602410	29,128.33	
				Govt Scholarship A/C	21167743881	13,53,778.66	
				Spl fee a/c	21167759336 and 21167759620	1,35,773.75	
				Building Fund A/C	21167759449	-	
				PG A/c	21167763433	1,31,523.98	
				Unaided tution fee account	21167759369	1,21,69,151.90	1,38,76,605.35
							4,19,76,297.36
							TALLY

Mrs. A. V. N. COLLEGE - VISAKHAPATNAM
 Govt Scholarships amount for BC, SC, ST, EBC, KAPB and MINORITY Welfare Depots
 For EXAMINATIONS
 Chartered Accountants
 Student number: 946
 Amount sanctioned (In Rs.): 99,48,975.00

Building Fund A/C *** Account closed on 20/10/2021
 -5,27,184.75

[NOTE :: Govt scholarship amounts credited to students accounts through DBT hence not accounted in the college books

Firm Rgn. No:0117515

PRINCIPAL
 Mrs. A.V.N. COLLEGE
 VISAKHAPATNAM

CORRESPONDENT
 Mrs. A.V.N. COLLEGE
 VISAKHAPATNAM